

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5000050 | STANISLAUS COUNTY OFFICE OF ED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,839 | \$148,638.07 | \$33,779.96 | \$812.78 | \$32,967.18 | \$0.00 | \$182,418.03 |
| ENTITY NON-PROP TOTL | | \$148,638.07 | \$33,779.96 | \$812.78 | \$32,967.18 | \$0.00 | \$182,418.03 |
| PROP-20 | | | | | | | |
| 01 | 3,839 | \$0.00 | \$6,637.92 | \$868.02 | \$5,769.90 | \$0.00 | \$6,637.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,637.92 | \$868.02 | \$5,769.90 | \$0.00 | \$6,637.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$148,638.07 | \$40,417.88 | \$1,680.80 | \$38,737.08 | \$0.00 | \$189,055.95 |
| ENTITY Y-T-D TOTAL | | \$148,638.07 | \$40,417.88 | \$1,680.80 | \$38,737.08 | \$0.00 | \$189,055.95 |
| A5071043 CERES UNIFIED | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,886 | \$382,765.31 | \$8,439.80 | \$2,093.04 | \$6,346.76 | \$0.00 | \$391,205.11 |
| ENTITY NON-PROP TOTL | | \$382,765.31 | \$8,439.80 | \$2,093.04 | \$6,346.76 | \$0.00 | \$391,205.11 |
| PROP-20 | | | | | | | |
| 01 | 9,886 | \$0.00 | \$2,434.34 | \$2,235.30 | \$199.04 | \$0.00 | \$2,434.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,434.34 | \$2,235.30 | \$199.04 | \$0.00 | \$2,434.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$382,765.31 | \$10,874.14 | \$4,328.34 | \$6,545.80 | \$0.00 | \$393,639.45 |
| ENTITY Y-T-D TOTAL | | \$382,765.31 | \$10,874.14 | \$4,328.34 | \$6,545.80 | \$0.00 | \$393,639.45 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071050 | CHATOM UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 707 | \$27,373.56 | \$5,425.51 | \$149.68 | \$5,275.83 | \$0.00 | \$32,799.07 |
| ENTITY NON-PROP TOTL | | \$27,373.56 | \$5,425.51 | \$149.68 | \$5,275.83 | \$0.00 | \$32,799.07 |
| PROP-20 | | | | | | | |
| 01 | 707 | \$0.00 | \$1,074.00 | \$159.85 | \$914.15 | \$0.00 | \$1,074.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,074.00 | \$159.85 | \$914.15 | \$0.00 | \$1,074.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,373.56 | \$6,499.51 | \$309.53 | \$6,189.98 | \$0.00 | \$33,873.07 |
| ENTITY Y-T-D TOTAL | | \$27,373.56 | \$6,499.51 | \$309.53 | \$6,189.98 | \$0.00 | \$33,873.07 |
| A5071068 | DENAIR UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,259 | \$48,745.85 | \$4,950.26 | \$266.55 | \$4,683.71 | \$0.00 | \$53,696.11 |
| ENTITY NON-PROP TOTL | | \$48,745.85 | \$4,950.26 | \$266.55 | \$4,683.71 | \$0.00 | \$53,696.11 |
| PROP-20 | | | | | | | |
| 01 | 1,259 | \$0.00 | \$1,033.28 | \$284.66 | \$748.62 | \$0.00 | \$1,033.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,033.28 | \$284.66 | \$748.62 | \$0.00 | \$1,033.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,745.85 | \$5,983.54 | \$551.21 | \$5,432.33 | \$0.00 | \$54,729.39 |
| ENTITY Y-T-D TOTAL | | \$48,745.85 | \$5,983.54 | \$551.21 | \$5,432.33 | \$0.00 | \$54,729.39 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071076 | EMPIRE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,912 | \$151,464.48 | \$9,780.80- | \$828.24 | \$10,609.04- | \$0.00 | \$141,683.68 |
| ENTITY NON-PROP TOTL | | \$151,464.48 | \$9,780.80- | \$828.24 | \$10,609.04- | \$0.00 | \$141,683.68 |
| PROP-20 | | | | | | | |
| 01 | 3,912 | \$0.00 | \$1,485.28- | \$884.53 | \$884.53- | \$1,485.28- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,485.28- | \$884.53 | \$884.53- | \$1,485.28- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$151,464.48 | \$11,266.08- | \$1,712.77 | \$11,493.57- | \$1,485.28- | \$141,683.68 |
| ENTITY Y-T-D TOTAL | | \$151,464.48 | \$11,266.08- | \$1,712.77 | \$11,493.57- | \$1,485.28- | \$141,683.68 |
| A5071084 | GRATTON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 107 | \$4,142.81 | \$143.61 | \$22.65 | \$120.96 | \$0.00 | \$4,286.42 |
| ENTITY NON-PROP TOTL | | \$4,142.81 | \$143.61 | \$22.65 | \$120.96 | \$0.00 | \$4,286.42 |
| PROP-20 | | | | | | | |
| 01 | 107 | \$0.00 | \$36.10 | \$24.19 | \$11.91 | \$0.00 | \$36.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$36.10 | \$24.19 | \$11.91 | \$0.00 | \$36.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,142.81 | \$179.71 | \$46.84 | \$132.87 | \$0.00 | \$4,322.52 |
| ENTITY Y-T-D TOTAL | | \$4,142.81 | \$179.71 | \$46.84 | \$132.87 | \$0.00 | \$4,322.52 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071092 | HART-RANSOM UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 708 | \$27,412.28 | \$5,066.59 | \$149.89 | \$4,916.70 | \$0.00 | \$32,478.87 |
| ENTITY NON-PROP TOTL | | \$27,412.28 | \$5,066.59 | \$149.89 | \$4,916.70 | \$0.00 | \$32,478.87 |
| PROP-20 | | | | | | | |
| 01 | 708 | \$0.00 | \$1,007.09 | \$160.08 | \$847.01 | \$0.00 | \$1,007.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,007.09 | \$160.08 | \$847.01 | \$0.00 | \$1,007.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,412.28 | \$6,073.68 | \$309.97 | \$5,763.71 | \$0.00 | \$33,485.96 |
| ENTITY Y-T-D TOTAL | | \$27,412.28 | \$6,073.68 | \$309.97 | \$5,763.71 | \$0.00 | \$33,485.96 |
| A5071134 | KEYES UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 795 | \$30,780.74 | \$1,614.68 | \$168.31 | \$1,446.37 | \$0.00 | \$32,395.42 |
| ENTITY NON-PROP TOTL | | \$30,780.74 | \$1,614.68 | \$168.31 | \$1,446.37 | \$0.00 | \$32,395.42 |
| PROP-20 | | | | | | | |
| 01 | 795 | \$0.00 | \$370.43 | \$179.75 | \$190.68 | \$0.00 | \$370.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$370.43 | \$179.75 | \$190.68 | \$0.00 | \$370.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,780.74 | \$1,985.11 | \$348.06 | \$1,637.05 | \$0.00 | \$32,765.85 |
| ENTITY Y-T-D TOTAL | | \$30,780.74 | \$1,985.11 | \$348.06 | \$1,637.05 | \$0.00 | \$32,765.85 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071142 | KNIGHTS FERRY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$5,730.25 | \$871.08 | \$31.33 | \$839.75 | \$0.00 | \$6,601.33 |
| ENTITY NON-PROP TOTL | | \$5,730.25 | \$871.08 | \$31.33 | \$839.75 | \$0.00 | \$6,601.33 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$175.43 | \$33.46 | \$141.97 | \$0.00 | \$175.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$175.43 | \$33.46 | \$141.97 | \$0.00 | \$175.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,730.25 | \$1,046.51 | \$64.79 | \$981.72 | \$0.00 | \$6,776.76 |
| ENTITY Y-T-D TOTAL | | \$5,730.25 | \$1,046.51 | \$64.79 | \$981.72 | \$0.00 | \$6,776.76 |
| A5071159 | LA GRANGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,858.45 | \$968.46 | \$10.16 | \$958.30 | \$0.00 | \$2,826.91 |
| ENTITY NON-PROP TOTL | | \$1,858.45 | \$968.46 | \$10.16 | \$958.30 | \$0.00 | \$2,826.91 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$184.91 | \$10.85 | \$174.06 | \$0.00 | \$184.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$184.91 | \$10.85 | \$174.06 | \$0.00 | \$184.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,858.45 | \$1,153.37 | \$21.01 | \$1,132.36 | \$0.00 | \$3,011.82 |
| ENTITY Y-T-D TOTAL | | \$1,858.45 | \$1,153.37 | \$21.01 | \$1,132.36 | \$0.00 | \$3,011.82 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071167 | MODESTO CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,833 | \$690,456.59 | \$67,008.13- | \$3,775.56 | \$70,783.69- | \$0.00 | \$623,448.46 |
| ENTITY NON-PROP TOTL | | \$690,456.59 | \$67,008.13- | \$3,775.56 | \$70,783.69- | \$0.00 | \$623,448.46 |
| PROP-20 | | | | | | | |
| 01 | 17,833 | \$0.00 | \$10,955.15- | \$4,032.18 | \$4,032.18- | \$10,955.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,955.15- | \$4,032.18 | \$4,032.18- | \$10,955.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$690,456.59 | \$77,963.28- | \$7,807.74 | \$74,815.87- | \$10,955.15- | \$623,448.46 |
| ENTITY Y-T-D TOTAL | | \$690,456.59 | \$77,963.28- | \$7,807.74 | \$74,815.87- | \$10,955.15- | \$623,448.46 |
| A5071175 | MODESTO CITY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,993 | \$580,497.71 | \$35,684.66 | \$3,174.28 | \$32,510.38 | \$0.00 | \$616,182.37 |
| ENTITY NON-PROP TOTL | | \$580,497.71 | \$35,684.66 | \$3,174.28 | \$32,510.38 | \$0.00 | \$616,182.37 |
| PROP-20 | | | | | | | |
| 01 | 14,993 | \$0.00 | \$7,875.37 | \$3,390.03 | \$4,485.34 | \$0.00 | \$7,875.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,875.37 | \$3,390.03 | \$4,485.34 | \$0.00 | \$7,875.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$580,497.71 | \$43,560.03 | \$6,564.31 | \$36,995.72 | \$0.00 | \$624,057.74 |
| ENTITY Y-T-D TOTAL | | \$580,497.71 | \$43,560.03 | \$6,564.31 | \$36,995.72 | \$0.00 | \$624,057.74 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071209 | PARADISE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 144 | \$5,575.37 | \$1,468.78 | \$30.48 | \$1,438.30 | \$0.00 | \$7,044.15 |
| ENTITY NON-PROP TOTL | | \$5,575.37 | \$1,468.78 | \$30.48 | \$1,438.30 | \$0.00 | \$7,044.15 |
| PROP-20 | | | | | | | |
| 01 | 144 | \$0.00 | \$286.62 | \$32.55 | \$254.07 | \$0.00 | \$286.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$286.62 | \$32.55 | \$254.07 | \$0.00 | \$286.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,575.37 | \$1,755.40 | \$63.03 | \$1,692.37 | \$0.00 | \$7,330.77 |
| ENTITY Y-T-D TOTAL | | \$5,575.37 | \$1,755.40 | \$63.03 | \$1,692.37 | \$0.00 | \$7,330.77 |
| A5071217 | PATTERSON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,621 | \$178,915.48 | \$60,412.19 | \$978.34 | \$59,433.85 | \$0.00 | \$239,327.67 |
| ENTITY NON-PROP TOTL | | \$178,915.48 | \$60,412.19 | \$978.34 | \$59,433.85 | \$0.00 | \$239,327.67 |
| PROP-20 | | | | | | | |
| 01 | 4,621 | \$0.00 | \$11,676.11 | \$1,044.84 | \$10,631.27 | \$0.00 | \$11,676.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,676.11 | \$1,044.84 | \$10,631.27 | \$0.00 | \$11,676.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$178,915.48 | \$72,088.30 | \$2,023.18 | \$70,065.12 | \$0.00 | \$251,003.78 |
| ENTITY Y-T-D TOTAL | | \$178,915.48 | \$72,088.30 | \$2,023.18 | \$70,065.12 | \$0.00 | \$251,003.78 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071233 | ROBERTS FERRY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 99 | \$3,833.07 | \$815.92- | \$20.96 | \$836.88- | \$0.00 | \$3,017.15 |
| ENTITY NON-PROP TOTL | | \$3,833.07 | \$815.92- | \$20.96 | \$836.88- | \$0.00 | \$3,017.15 |
| PROP-20 | | | | | | | |
| 01 | 99 | \$0.00 | \$143.66- | \$22.38 | \$22.38- | \$143.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$143.66- | \$22.38 | \$22.38- | \$143.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,833.07 | \$959.58- | \$43.34 | \$859.26- | \$143.66- | \$3,017.15 |
| ENTITY Y-T-D TOTAL | | \$3,833.07 | \$959.58- | \$43.34 | \$859.26- | \$143.66- | \$3,017.15 |
| A5071266 | SALIDA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,397 | \$131,524.76 | \$8,579.00- | \$719.20 | \$9,298.20- | \$0.00 | \$122,945.76 |
| ENTITY NON-PROP TOTL | | \$131,524.76 | \$8,579.00- | \$719.20 | \$9,298.20- | \$0.00 | \$122,945.76 |
| PROP-20 | | | | | | | |
| 01 | 3,397 | \$0.00 | \$1,305.75- | \$768.08 | \$768.08- | \$1,305.75- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,305.75- | \$768.08 | \$768.08- | \$1,305.75- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$131,524.76 | \$9,884.75- | \$1,487.28 | \$10,066.28- | \$1,305.75- | \$122,945.76 |
| ENTITY Y-T-D TOTAL | | \$131,524.76 | \$9,884.75- | \$1,487.28 | \$10,066.28- | \$1,305.75- | \$122,945.76 |

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| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071274 | SHILOH ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$5,304.35 | \$89.11- | \$29.00 | \$118.11- | \$0.00 | \$5,215.24 |
| ENTITY NON-PROP TOTL | | \$5,304.35 | \$89.11- | \$29.00 | \$118.11- | \$0.00 | \$5,215.24 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$4.72- | \$30.97 | \$30.97- | \$4.72- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4.72- | \$30.97 | \$30.97- | \$4.72- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,304.35 | \$93.83- | \$59.97 | \$149.08- | \$4.72- | \$5,215.24 |
| ENTITY Y-T-D TOTAL | | \$5,304.35 | \$93.83- | \$59.97 | \$149.08- | \$4.72- | \$5,215.24 |
| A5071282 | STANISLAUS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,313 | \$128,272.45 | \$4,092.27 | \$701.42 | \$3,390.85 | \$0.00 | \$132,364.72 |
| ENTITY NON-PROP TOTL | | \$128,272.45 | \$4,092.27 | \$701.42 | \$3,390.85 | \$0.00 | \$132,364.72 |
| PROP-20 | | | | | | | |
| 01 | 3,313 | \$0.00 | \$1,051.72 | \$749.09 | \$302.63 | \$0.00 | \$1,051.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,051.72 | \$749.09 | \$302.63 | \$0.00 | \$1,051.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$128,272.45 | \$5,143.99 | \$1,450.51 | \$3,693.48 | \$0.00 | \$133,416.44 |
| ENTITY Y-T-D TOTAL | | \$128,272.45 | \$5,143.99 | \$1,450.51 | \$3,693.48 | \$0.00 | \$133,416.44 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5071290 | SYLVAN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,987 | \$309,239.99 | \$28,840.53 | \$1,690.99 | \$27,149.54 | \$0.00 | \$338,080.52 |
| ENTITY NON-PROP TOTL | | \$309,239.99 | \$28,840.53 | \$1,690.99 | \$27,149.54 | \$0.00 | \$338,080.52 |
| PROP-20 | | | | | | | |
| 01 | 7,987 | \$0.00 | \$6,076.67 | \$1,805.92 | \$4,270.75 | \$0.00 | \$6,076.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,076.67 | \$1,805.92 | \$4,270.75 | \$0.00 | \$6,076.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$309,239.99 | \$34,917.20 | \$3,496.91 | \$31,420.29 | \$0.00 | \$344,157.19 |
| ENTITY Y-T-D TOTAL | | \$309,239.99 | \$34,917.20 | \$3,496.91 | \$31,420.29 | \$0.00 | \$344,157.19 |
| A5071324 VALLEY HOME JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$6,311.02 | \$156.14 | \$34.51 | \$121.63 | \$0.00 | \$6,467.16 |
| ENTITY NON-PROP TOTL | | \$6,311.02 | \$156.14 | \$34.51 | \$121.63 | \$0.00 | \$6,467.16 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$43.31 | \$36.85 | \$6.46 | \$0.00 | \$43.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$43.31 | \$36.85 | \$6.46 | \$0.00 | \$43.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,311.02 | \$199.45 | \$71.36 | \$128.09 | \$0.00 | \$6,510.47 |
| ENTITY Y-T-D TOTAL | | \$6,311.02 | \$199.45 | \$71.36 | \$128.09 | \$0.00 | \$6,510.47 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5073601 | NEWMAN-CROWS LANDING UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,510 | \$97,181.96 | \$22,588.76 | \$531.41 | \$22,057.35 | \$0.00 | \$119,770.72 |
| ENTITY NON-PROP TOTL | | \$97,181.96 | \$22,588.76 | \$531.41 | \$22,057.35 | \$0.00 | \$119,770.72 |
| PROP-20 | | | | | | | |
| 01 | 2,510 | \$0.00 | \$4,433.82 | \$567.53 | \$3,866.29 | \$0.00 | \$4,433.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,433.82 | \$567.53 | \$3,866.29 | \$0.00 | \$4,433.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,181.96 | \$27,022.58 | \$1,098.94 | \$25,923.64 | \$0.00 | \$124,204.54 |
| ENTITY Y-T-D TOTAL | | \$97,181.96 | \$27,022.58 | \$1,098.94 | \$25,923.64 | \$0.00 | \$124,204.54 |
| A5075549 | HUGHSON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,105 | \$81,501.21 | \$10,766.00 | \$445.66 | \$10,320.34 | \$0.00 | \$92,267.21 |
| ENTITY NON-PROP TOTL | | \$81,501.21 | \$10,766.00 | \$445.66 | \$10,320.34 | \$0.00 | \$92,267.21 |
| PROP-20 | | | | | | | |
| 01 | 2,105 | \$0.00 | \$2,192.17 | \$475.95 | \$1,716.22 | \$0.00 | \$2,192.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,192.17 | \$475.95 | \$1,716.22 | \$0.00 | \$2,192.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,501.21 | \$12,958.17 | \$921.61 | \$12,036.56 | \$0.00 | \$94,459.38 |
| ENTITY Y-T-D TOTAL | | \$81,501.21 | \$12,958.17 | \$921.61 | \$12,036.56 | \$0.00 | \$94,459.38 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5075556 | RIVERBANK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,061 | \$118,515.54 | \$633.04- | \$648.06 | \$1,281.10- | \$0.00 | \$117,882.50 |
| ENTITY NON-PROP TOTL | | \$118,515.54 | \$633.04- | \$648.06 | \$1,281.10- | \$0.00 | \$117,882.50 |
| PROP-20 | | | | | | | |
| 01 | 3,061 | \$0.00 | \$147.95 | \$692.11 | \$544.16- | \$0.00 | \$147.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$147.95 | \$692.11 | \$544.16- | \$0.00 | \$147.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$118,515.54 | \$485.09- | \$1,340.17 | \$1,825.26- | \$0.00 | \$118,030.45 |
| ENTITY Y-T-D TOTAL | | \$118,515.54 | \$485.09- | \$1,340.17 | \$1,825.26- | \$0.00 | \$118,030.45 |
| A5075564 OAKDALE JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,115 | \$198,042.13 | \$29,755.21 | \$1,082.93 | \$28,672.28 | \$0.00 | \$227,797.34 |
| ENTITY NON-PROP TOTL | | \$198,042.13 | \$29,755.21 | \$1,082.93 | \$28,672.28 | \$0.00 | \$227,797.34 |
| PROP-20 | | | | | | | |
| 01 | 5,115 | \$0.00 | \$5,997.71 | \$1,156.54 | \$4,841.17 | \$0.00 | \$5,997.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,997.71 | \$1,156.54 | \$4,841.17 | \$0.00 | \$5,997.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$198,042.13 | \$35,752.92 | \$2,239.47 | \$33,513.45 | \$0.00 | \$233,795.05 |
| ENTITY Y-T-D TOTAL | | \$198,042.13 | \$35,752.92 | \$2,239.47 | \$33,513.45 | \$0.00 | \$233,795.05 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5075572 | WATERFORD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,889 | \$73,138.14 | \$781.18 | \$399.93 | \$381.25 | \$0.00 | \$73,919.32 |
| ENTITY NON-PROP TOTL | | \$73,138.14 | \$781.18 | \$399.93 | \$381.25 | \$0.00 | \$73,919.32 |
| PROP-20 | | | | | | | |
| 01 | 1,889 | \$0.00 | \$309.99 | \$427.11 | \$117.12- | \$0.00 | \$309.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$309.99 | \$427.11 | \$117.12- | \$0.00 | \$309.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$73,138.14 | \$1,091.17 | \$827.04 | \$264.13 | \$0.00 | \$74,229.31 |
| ENTITY Y-T-D TOTAL | | \$73,138.14 | \$1,091.17 | \$827.04 | \$264.13 | \$0.00 | \$74,229.31 |
| A5075739 TURLOCK UNIFIED SCHOOL DISTRIC | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,787 | \$533,803.90 | \$14,453.39 | \$2,918.95 | \$11,534.44 | \$0.00 | \$548,257.29 |
| ENTITY NON-PROP TOTL | | \$533,803.90 | \$14,453.39 | \$2,918.95 | \$11,534.44 | \$0.00 | \$548,257.29 |
| PROP-20 | | | | | | | |
| 01 | 13,787 | \$0.00 | \$3,895.86 | \$3,117.34 | \$778.52 | \$0.00 | \$3,895.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,895.86 | \$3,117.34 | \$778.52 | \$0.00 | \$3,895.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$533,803.90 | \$18,349.25 | \$6,036.29 | \$12,312.96 | \$0.00 | \$552,153.15 |
| ENTITY Y-T-D TOTAL | | \$533,803.90 | \$18,349.25 | \$6,036.29 | \$12,312.96 | \$0.00 | \$552,153.15 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095080 | HART-RANSOM HOME BASED ACADEMI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 296 | \$11,460.50 | \$532.49- | \$62.66 | \$595.15- | \$0.00 | \$10,928.01 |
| ENTITY NON-PROP TOTL | | \$11,460.50 | \$532.49- | \$62.66 | \$595.15- | \$0.00 | \$10,928.01 |
| PROP-20 | | | | | | | |
| 01 | 296 | \$0.00 | \$73.65- | \$66.92 | \$66.92- | \$73.65- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$73.65- | \$66.92 | \$66.92- | \$73.65- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,460.50 | \$606.14- | \$129.58 | \$662.07- | \$73.65- | \$10,928.01 |
| ENTITY Y-T-D TOTAL | | \$11,460.50 | \$606.14- | \$129.58 | \$662.07- | \$73.65- | \$10,928.01 |
| A5095085 | KEYES TO LEARNING CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 257 | \$9,950.50 | \$2,212.34 | \$54.41 | \$2,157.93 | \$0.00 | \$12,162.84 |
| ENTITY NON-PROP TOTL | | \$9,950.50 | \$2,212.34 | \$54.41 | \$2,157.93 | \$0.00 | \$12,162.84 |
| PROP-20 | | | | | | | |
| 01 | 257 | \$0.00 | \$435.22 | \$58.10 | \$377.12 | \$0.00 | \$435.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$435.22 | \$58.10 | \$377.12 | \$0.00 | \$435.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,950.50 | \$2,647.56 | \$112.51 | \$2,535.05 | \$0.00 | \$12,598.06 |
| ENTITY Y-T-D TOTAL | | \$9,950.50 | \$2,647.56 | \$112.51 | \$2,535.05 | \$0.00 | \$12,598.06 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095103 | OAKDALE HOME STUDY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$3,019.99 | \$2,975.51- | \$16.51 | \$2,992.02- | \$0.00 | \$44.48 |
| ENTITY NON-PROP TOTL | | \$3,019.99 | \$2,975.51- | \$16.51 | \$2,992.02- | \$0.00 | \$44.48 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$548.53- | \$17.63 | \$17.63- | \$548.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$548.53- | \$17.63 | \$17.63- | \$548.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,019.99 | \$3,524.04- | \$34.14 | \$3,009.65- | \$548.53- | \$44.48 |
| ENTITY Y-T-D TOTAL | | \$3,019.99 | \$3,524.04- | \$34.14 | \$3,009.65- | \$548.53- | \$44.48 |
| A5095172 VALLEY BUSINESS HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 144 | \$5,575.37 | \$3,144.81 | \$30.48 | \$3,114.33 | \$0.00 | \$8,720.18 |
| ENTITY NON-PROP TOTL | | \$5,575.37 | \$3,144.81 | \$30.48 | \$3,114.33 | \$0.00 | \$8,720.18 |
| PROP-20 | | | | | | | |
| 01 | 144 | \$0.00 | \$599.42 | \$32.55 | \$566.87 | \$0.00 | \$599.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$599.42 | \$32.55 | \$566.87 | \$0.00 | \$599.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,575.37 | \$3,744.23 | \$63.03 | \$3,681.20 | \$0.00 | \$9,319.60 |
| ENTITY Y-T-D TOTAL | | \$5,575.37 | \$3,744.23 | \$63.03 | \$3,681.20 | \$0.00 | \$9,319.60 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095253 | GRAYSON CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$9,369.73 | \$1,251.23 | \$51.23 | \$1,200.00 | \$0.00 | \$10,620.96 |
| ENTITY NON-PROP TOTL | | \$9,369.73 | \$1,251.23 | \$51.23 | \$1,200.00 | \$0.00 | \$10,620.96 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$254.52 | \$54.71 | \$199.81 | \$0.00 | \$254.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$254.52 | \$54.71 | \$199.81 | \$0.00 | \$254.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,369.73 | \$1,505.75 | \$105.94 | \$1,399.81 | \$0.00 | \$10,875.48 |
| ENTITY Y-T-D TOTAL | | \$9,369.73 | \$1,505.75 | \$105.94 | \$1,399.81 | \$0.00 | \$10,875.48 |
| A5095322 UNIVERSITY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$8,672.81 | \$528.90 | \$47.42 | \$481.48 | \$0.00 | \$9,201.71 |
| ENTITY NON-PROP TOTL | | \$8,672.81 | \$528.90 | \$47.42 | \$481.48 | \$0.00 | \$9,201.71 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$118.18 | \$50.64 | \$67.54 | \$0.00 | \$118.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$118.18 | \$50.64 | \$67.54 | \$0.00 | \$118.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,672.81 | \$647.08 | \$98.06 | \$549.02 | \$0.00 | \$9,319.89 |
| ENTITY Y-T-D TOTAL | | \$8,672.81 | \$647.08 | \$98.06 | \$549.02 | \$0.00 | \$9,319.89 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095357 | DENAIR CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 158 | \$6,117.43 | \$1,591.61 | \$33.45 | \$1,558.16 | \$0.00 | \$7,709.04 |
| ENTITY NON-PROP TOTL | | \$6,117.43 | \$1,591.61 | \$33.45 | \$1,558.16 | \$0.00 | \$7,709.04 |
| PROP-20 | | | | | | | |
| 01 | 158 | \$0.00 | \$310.78 | \$35.72 | \$275.06 | \$0.00 | \$310.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$310.78 | \$35.72 | \$275.06 | \$0.00 | \$310.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,117.43 | \$1,902.39 | \$69.17 | \$1,833.22 | \$0.00 | \$8,019.82 |
| ENTITY Y-T-D TOTAL | | \$6,117.43 | \$1,902.39 | \$69.17 | \$1,833.22 | \$0.00 | \$8,019.82 |
| A5095392 GOLD RUSH HOME STUDY CHARTER | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 414 | \$16,029.21 | \$17,281.08 | \$87.65 | \$17,193.43 | \$0.00 | \$33,310.29 |
| ENTITY NON-PROP TOTL | | \$16,029.21 | \$17,281.08 | \$87.65 | \$17,193.43 | \$0.00 | \$33,310.29 |
| PROP-20 | | | | | | | |
| 01 | 414 | \$0.00 | \$3,316.82 | \$93.60 | \$3,223.22 | \$0.00 | \$3,316.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,316.82 | \$93.60 | \$3,223.22 | \$0.00 | \$3,316.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,029.21 | \$20,597.90 | \$181.25 | \$20,416.65 | \$0.00 | \$36,627.11 |
| ENTITY Y-T-D TOTAL | | \$16,029.21 | \$20,597.90 | \$181.25 | \$20,416.65 | \$0.00 | \$36,627.11 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095434 | SUMMIT CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 337 | \$13,047.93 | \$2,110.49 | \$71.34 | \$2,039.15 | \$0.00 | \$15,158.42 |
| ENTITY NON-PROP TOTL | | \$13,047.93 | \$2,110.49 | \$71.34 | \$2,039.15 | \$0.00 | \$15,158.42 |
| PROP-20 | | | | | | | |
| 01 | 337 | \$0.00 | \$423.16 | \$76.19 | \$346.97 | \$0.00 | \$423.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$423.16 | \$76.19 | \$346.97 | \$0.00 | \$423.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,047.93 | \$2,533.65 | \$147.53 | \$2,386.12 | \$0.00 | \$15,581.58 |
| ENTITY Y-T-D TOTAL | | \$13,047.93 | \$2,533.65 | \$147.53 | \$2,386.12 | \$0.00 | \$15,581.58 |
| A5095476 COMMUNITY MIDDLE COLLEGE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 40 | \$1,548.71 | \$1,804.70 | \$8.46 | \$1,796.24 | \$0.00 | \$3,353.41 |
| ENTITY NON-PROP TOTL | | \$1,548.71 | \$1,804.70 | \$8.46 | \$1,796.24 | \$0.00 | \$3,353.41 |
| PROP-20 | | | | | | | |
| 01 | 40 | \$0.00 | \$340.27 | \$9.04 | \$331.23 | \$0.00 | \$340.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$340.27 | \$9.04 | \$331.23 | \$0.00 | \$340.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,548.71 | \$2,144.97 | \$17.50 | \$2,127.47 | \$0.00 | \$3,693.68 |
| ENTITY Y-T-D TOTAL | | \$1,548.71 | \$2,144.97 | \$17.50 | \$2,127.47 | \$0.00 | \$3,693.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095477 | CONNECTING WATERS CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,513 | \$58,580.20 | \$25,119.52 | \$320.32 | \$24,799.20 | \$0.00 | \$83,699.72 |
| ENTITY NON-PROP TOTL | | \$58,580.20 | \$25,119.52 | \$320.32 | \$24,799.20 | \$0.00 | \$83,699.72 |
| PROP-20 | | | | | | | |
| 01 | 1,513 | \$0.00 | \$4,819.43 | \$342.10 | \$4,477.33 | \$0.00 | \$4,819.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,819.43 | \$342.10 | \$4,477.33 | \$0.00 | \$4,819.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,580.20 | \$29,938.95 | \$662.42 | \$29,276.53 | \$0.00 | \$88,519.15 |
| ENTITY Y-T-D TOTAL | | \$58,580.20 | \$29,938.95 | \$662.42 | \$29,276.53 | \$0.00 | \$88,519.15 |
| A5095504 WHITMORE CHARTER SCHOOL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 55 | \$2,129.48 | \$25,008.62- | \$11.64 | \$2,141.12- | \$22,879.14- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$2,129.48 | \$25,008.62- | \$11.64 | \$2,141.12- | \$22,879.14- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 55 | \$0.00 | \$4,662.46- | \$12.43 | \$12.43- | \$4,662.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,662.46- | \$12.43 | \$12.43- | \$4,662.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,129.48 | \$29,671.08- | \$24.07 | \$2,153.55- | \$27,541.60- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$2,129.48 | \$29,671.08- | \$24.07 | \$2,153.55- | \$27,541.60- | \$0.00 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095528 | ARCHWAY ACADEMY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$6,427.17 | \$7,818.72 | \$35.14 | \$7,783.58 | \$0.00 | \$14,245.89 |
| ENTITY NON-PROP TOTL | | \$6,427.17 | \$7,818.72 | \$35.14 | \$7,783.58 | \$0.00 | \$14,245.89 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$1,473.60 | \$37.53 | \$1,436.07 | \$0.00 | \$1,473.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,473.60 | \$37.53 | \$1,436.07 | \$0.00 | \$1,473.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,427.17 | \$9,292.32 | \$72.67 | \$9,219.65 | \$0.00 | \$15,719.49 |
| ENTITY Y-T-D TOTAL | | \$6,427.17 | \$9,292.32 | \$72.67 | \$9,219.65 | \$0.00 | \$15,719.49 |
| A5095564 VOCATIONAL EDUCATION ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 23 | \$890.51 | \$114.60- | \$4.86 | \$119.46- | \$0.00 | \$775.91 |
| ENTITY NON-PROP TOTL | | \$890.51 | \$114.60- | \$4.86 | \$119.46- | \$0.00 | \$775.91 |
| PROP-20 | | | | | | | |
| 01 | 23 | \$0.00 | \$19.38- | \$5.20 | \$5.20- | \$19.38- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19.38- | \$5.20 | \$5.20- | \$19.38- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$890.51 | \$133.98- | \$10.06 | \$124.66- | \$19.38- | \$775.91 |
| ENTITY Y-T-D TOTAL | | \$890.51 | \$133.98- | \$10.06 | \$124.66- | \$19.38- | \$775.91 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095643 | CALIFORNIA CHARTER SCHOOL-SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21 | \$813.07 | \$2,518.26 | \$4.44 | \$2,513.82 | \$0.00 | \$3,331.33 |
| ENTITY NON-PROP TOTL | | \$813.07 | \$2,518.26 | \$4.44 | \$2,513.82 | \$0.00 | \$3,331.33 |
| PROP-20 | | | | | | | |
| 01 | 21 | \$0.00 | \$471.79 | \$4.74 | \$467.05 | \$0.00 | \$471.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$471.79 | \$4.74 | \$467.05 | \$0.00 | \$471.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$813.07 | \$2,990.05 | \$9.18 | \$2,980.87 | \$0.00 | \$3,803.12 |
| ENTITY Y-T-D TOTAL | | \$813.07 | \$2,990.05 | \$9.18 | \$2,980.87 | \$0.00 | \$3,803.12 |
| A5095657 WHITMORE CHARTER SCHOOL OF TEC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$7,666.14 | \$23,743.73 | \$41.92 | \$23,701.81 | \$0.00 | \$31,409.87 |
| ENTITY NON-PROP TOTL | | \$7,666.14 | \$23,743.73 | \$41.92 | \$23,701.81 | \$0.00 | \$31,409.87 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$4,448.47 | \$44.76 | \$4,403.71 | \$0.00 | \$4,448.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,448.47 | \$44.76 | \$4,403.71 | \$0.00 | \$4,448.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,666.14 | \$28,192.20 | \$86.68 | \$28,105.52 | \$0.00 | \$35,858.34 |
| ENTITY Y-T-D TOTAL | | \$7,666.14 | \$28,192.20 | \$86.68 | \$28,105.52 | \$0.00 | \$35,858.34 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5095658 | WHITMORE CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$2,168.20 | \$6,715.38 | \$11.85 | \$6,703.53 | \$0.00 | \$8,883.58 |
| ENTITY NON-PROP TOTL | | \$2,168.20 | \$6,715.38 | \$11.85 | \$6,703.53 | \$0.00 | \$8,883.58 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$1,258.15 | \$12.66 | \$1,245.49 | \$0.00 | \$1,258.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,258.15 | \$12.66 | \$1,245.49 | \$0.00 | \$1,258.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,168.20 | \$7,973.53 | \$24.51 | \$7,949.02 | \$0.00 | \$10,141.73 |
| ENTITY Y-T-D TOTAL | | \$2,168.20 | \$7,973.53 | \$24.51 | \$7,949.02 | \$0.00 | \$10,141.73 |
| A5095999 HICKMAN ELEMENTARY SCHOOL DIST T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,065 | \$41,234.58 | \$2,994.42- | \$225.47 | \$3,219.89- | \$0.00 | \$38,240.16 |
| ENTITY NON-PROP TOTL | | \$41,234.58 | \$2,994.42- | \$225.47 | \$3,219.89- | \$0.00 | \$38,240.16 |
| PROP-20 | | | | | | | |
| 01 | 1,065 | \$0.00 | \$466.24- | \$240.80 | \$240.80- | \$466.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$466.24- | \$240.80 | \$240.80- | \$466.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,234.58 | \$3,460.66- | \$466.27 | \$3,460.69- | \$466.24- | \$38,240.16 |
| ENTITY Y-T-D TOTAL | | \$41,234.58 | \$3,460.66- | \$466.27 | \$3,460.69- | \$466.24- | \$38,240.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 107,850 | \$4,175,727.00 | \$247,568.19 | \$22,833.56 | \$247,613.77 | \$22,879.14- | \$4,446,174.33 |
| ED TYPE NON-PROP TOT | | \$4,175,727.00 | \$247,568.19 | \$22,833.56 | \$247,613.77 | \$22,879.14- | \$4,446,174.33 |
| PROP-20 | | | | | | | |
| 01 | 107,850 | \$0.00 | \$55,545.79 | \$24,385.48 | \$50,825.13 | \$19,664.82- | \$75,210.61 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$55,545.79 | \$24,385.48 | \$50,825.13 | \$19,664.82- | \$75,210.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,175,727.00 | \$303,113.98 | \$47,219.04 | \$298,438.90 | \$42,543.96- | \$4,521,384.94 |
| ED TYPE Y-T-D TOTAL | | \$4,175,727.00 | \$303,113.98 | \$47,219.04 | \$298,438.90 | \$42,543.96- | \$4,521,384.94 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY COMMUNITY COLLEGES | | | | | | | |
| B5071340 | YOSEMITE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,428 | \$674,775.83 | \$1,134.38- | \$3,689.82 | \$4,824.20- | \$0.00 | \$673,641.45 |
| ENTITY NON-PROP TOTL | | \$674,775.83 | \$1,134.38- | \$3,689.82 | \$4,824.20- | \$0.00 | \$673,641.45 |
| PROP-20 | | | | | | | |
| 01 | 17,428 | \$0.00 | \$1,303.31 | \$3,940.60 | \$2,637.29- | \$0.00 | \$1,303.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,303.31 | \$3,940.60 | \$2,637.29- | \$0.00 | \$1,303.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$674,775.83 | \$168.93 | \$7,630.42 | \$7,461.49- | \$0.00 | \$674,944.76 |
| ENTITY Y-T-D TOTAL | | \$674,775.83 | \$168.93 | \$7,630.42 | \$7,461.49- | \$0.00 | \$674,944.76 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,428 | \$674,775.83 | \$1,134.38- | \$3,689.82 | \$4,824.20- | \$0.00 | \$673,641.45 |
| ED TYPE NON-PROP TOT | | \$674,775.83 | \$1,134.38- | \$3,689.82 | \$4,824.20- | \$0.00 | \$673,641.45 |
| PROP-20 | | | | | | | |
| 01 | 17,428 | \$0.00 | \$1,303.31 | \$3,940.60 | \$2,637.29- | \$0.00 | \$1,303.31 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,303.31 | \$3,940.60 | \$2,637.29- | \$0.00 | \$1,303.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$674,775.83 | \$168.93 | \$7,630.42 | \$7,461.49- | \$0.00 | \$674,944.76 |
| ED TYPE Y-T-D TOTAL | | \$674,775.83 | \$168.93 | \$7,630.42 | \$7,461.49- | \$0.00 | \$674,944.76 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| STANISLAUS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 125,278 | \$4,850,502.83 | \$246,433.81 | \$26,523.38 | \$242,789.57 | \$22,879.14- | \$5,119,815.78 |
| COUNTY NON-PROP TOTL | | \$4,850,502.83 | \$246,433.81 | \$26,523.38 | \$242,789.57 | \$22,879.14- | \$5,119,815.78 |
| PROP-20 | | | | | | | |
| 01 | 125,278 | \$0.00 | \$56,849.10 | \$28,326.08 | \$48,187.84 | \$19,664.82- | \$76,513.92 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$56,849.10 | \$28,326.08 | \$48,187.84 | \$19,664.82- | \$76,513.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,850,502.83 | \$303,282.91 | \$54,849.46 | \$290,977.41 | \$42,543.96- | \$5,196,329.70 |
| COUNTY Y-T-D TOTAL | | \$4,850,502.83 | \$303,282.91 | \$54,849.46 | \$290,977.41 | \$42,543.96- | \$5,196,329.70 |